

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 8/29/10**

IN RE:
(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
Debtor

SF 09-06914-jrh
SFP 09-06916-jrh
CASE NO.:
Chapter 11
Judge: Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)	
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)	
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)	
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)	<input type="checkbox"/>

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 9/27/2010

W. B. S.
Debtor in Possession

Title

Phone (616) 532-1700

FORM 1

S/ Finance / US Trustee Office / Monthly Forms

OPERATING STATEMENT (P&L)Period Ending: 8/29/10

*Use Surefil generated
Financial statement
* see attached **

Case No:

09-06914
09-06916

	<u>Current Month</u>	<u>Total Since Filing</u>
Total Revenue/Sales		
Cost of Sales		
GROSS PROFIT		
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:		
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)		

Surefi
Consolidating Income Statement

	1/1/2010-01/31/10 Surefi	2/1/2010-2/28/10 Surefi	3/1/2010-4/4/10 Surefi	4/5/2010-5/2/10 Surefi	5/3/2010-5/30/10 Surefi	5/31/10-7/4/10 Surefi	7/5/10-8/1/10 Surefi	8/2/10-8/29/10 Surefi
Net Sales--\$								
	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$
	1,095,856	1,020,329	1,091,302	1,000,886	610,572	1,174,793	1,065,412	896,758
Cost of Goods Sold, Materials, Freight								
	695,104	540,214	662,503	639,593	385,053	723,044	744,090	724,769
Direct Manufacturing Expenses								
Manufacturing labor, including fringes	118,740	120,943	146,397	115,517	90,228	134,150	108,621	96,466
Contract Labor, Manufacturing	8,479	17,929	544	2,595	3,171	3,986	8,624	659
Contract Labor, QA	4,375	(1,125)	0	0	500	1,500	5,250	(1,250)
Subtotal	131,594	137,747	146,941	118,113	93,899	139,636	122,495	95,876
Operating Supplies	16,361	15,791	6,993	17,903	14,238	20,810	13,630	15,896
Utilities	25,240	24,538	22,363	27,402	20,507	17,900	19,725	10,174
Building Rent	0	0	0	0	0	0	0	0
Maintenance	7,237	8,548	4,910	3,790	6,266	6,857	8,603	13,694
Equipment Leases	51,379	51,379	51,404	51,242	51,379	51,405	51,242	51,379
Other Manufacturing Expenses	1,006	2,150	0	0	100	1,784	0	0
Total Direct Manufacturing Expenses	232,816	240,152	232,611	219,451	186,389	238,392	215,695	187,008
Gross Profit								
	167,936	239,963	196,188	143,842	39,129	213,357	105,627	(15,020)
Selling & Genl & Administrative Expenses								
Total SC&A wages	96,959	111,748	116,956	92,856	84,315	101,213	96,720	102,447
Selling & Marketing Expenses	34,736	33,978	36,192	18,725	24,135	23,214	23,789	26,782
Offices Supplies, Postage & Delivery, & Travel	3,968	8,310	13,196	11,872	9,528	4,815	5,549	7,402
Legal, Accounting & Outside Services	2,690	5,846	1,579	1,380	510	1,483	0	0
Property Taxes	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
Other Expenses	17,336	16,956	16,108	14,916	11,033	10,245	6,829	8,684
Total SC&A	164,598	185,938	192,931	148,648	138,421	149,871	141,787	154,215
Earnings B4 Interest, Depreciation & Amortiz.								
	3,348	54,025	3,257	(4,806)	(99,292)	63,486	(36,161)	(169,234)
Other Income & (Expense)								
Interest income	(39)	0	0	0	0	(48)	0	(110)
Finance charge income	5,166	5,285	4,894	3,278	4,193	4,878	(553)	(596)
Interest expense-Working Capital				0	0	0	0	0
Interest expense-Bonds				0	0	0	0	0
Interest expense-Swap Value				0	0	0	0	0
Interest expense-Shareholders				0	0	0	0	0
Depreciation & Amortization				0	0	0	0	0
Amortization, Bond Closing Costs				(1)	0	0	(6,000)	(6,000)
Bad Debt Provision	7,998	(96)	(10)	0	0	0	0	0
Other				3,277	(345)	(11,591)	(6,553)	(6,707)
Total Other Income & Expense	13,125	5,198	4,884	3,277	3,848	(6,762)	(6,553)	(6,707)
Depreciation Expense	47,660	47,660	47,660	47,660	47,660	47,660	47,660	47,660
Bankruptcy Expenses(legal, US Trustee payments)	15,000	15,000	15,000	15,000	15,000	48,000	74,838	115,044
Equipment Leases								
Net Income (Loss)								
	(46,186)	(3,436)	(54,518)	(64,189)	(158,104)	(38,935)	(165,211)	(338,646)

BALANCE SHEET

Period Ending: 8/29/10

Use Sure fil generated
Financial statement
* see attached *

Case No:

09-06914
09-06916

ASSETS:

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures & Equip:

Accumulated Depreciation:

Other:

Other:

TOTAL ASSETS:**LIABILITIES:**

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

TOTAL Postpetition Liab.

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

TOTAL Secured Liab.

Prepetition Liabilities:

Taxes & Other Priority Liab.

Unsecured Liabilities:

Other:

TOTAL Prepetition Liab.

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

TOTAL Equity:**TOTAL LIABILITIES****AND EQUITY:**Current MonthPrior MonthAt Filing

Surelli Consolidating Balance Sheets									
A S S E T S									
Current Assets	Surelli 01/31/10	Surelli 02/28/10	Surelli 04/04/10	Surelli 05/02/10	Surelli 05/30/10	Surelli 07/04/10	Surelli 08/01/10	Surelli 08/29/10	
Cash									
1125-00-00 Cash Collection Account	501,916.23	154,633.99	562,316.87	191,563.68	324,498.84	323,987.95	223,880.26	316,572.04	
1130-00-00 Payroll Account	2,033.53	4,780.85	633.40	633.17	633.17	633.17	633.17	633.17	
1140-00-00 Disbursement Account	(128,403.41)	(94,833.75)	(243,339.86)	(122,381.27)	(20,632.67)	(96,849.89)	(146,187.24)	(173,654.87)	
1145-00-00 Tax Escrow Account	11,919.99	113,676.45	297,787.80	210,431.48	189,455.00	104,370.41	144,854.53	33,522.29	
1505-00-00 Cash Deposits for vendors	149,952.42	178,235.54	617,398.21	280,247.06	493,954.34	332,141.67	223,170.72	177,072.63	
Total Cash & vendor cash deposits	537,418.76								
Accounts Receivable									
1210-00-00 Accounts Receivable - Trade	1,501,616.54	1,340,266.88	1,623,758.99	1,998,434.59	1,560,289.32	1,847,642.84	1,951,717.27	1,875,275.74	
1220-00-00 Accounts Receivable - Other	(67,388.60)	(29,389.64)	(137,554.51)	(126,528.97)	(82,940.77)	(66,444.69)	(31,563.60)	19,110.60	
1290-00-00 Allowance for Doubtful Accounts	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	
Accounts Receivable - Net	996,888.96	1,473,558.26	1,048,865.50	1,435,566.64	1,040,009.57	1,343,859.17	1,482,814.69	1,457,047.36	
Inventory									
1400-00-00 Raw Material Inventory	2,158,998.21	1,998,614.00	2,083,046.89	2,013,773.00	1,952,012.00	1,894,290.18	1,741,255.00	1,737,056.00	
1450-00-00 Finished Goods Inventory	437,398.45	547,018.99	517,266.55	486,328.00	558,061.00	635,811.00	542,742.00	558,983.00	
Total Inventory	2,596,396.66	2,545,632.99	2,600,313.54	2,510,101.00	2,510,073.00	2,530,101.18	2,283,997.00	2,296,039.00	
Other Current Assets									
1550-00-00 Prepaid Insurance & other	62,426.97	93,133.33	96,055.79	90,087.08	168,397.80	56,535.81	60,723.54	57,724.94	
Total Current Assets	4,193,191.15	4,290,560.12	4,362,633.04	4,316,001.78	4,212,434.71	4,282,637.83	4,050,705.95	3,987,883.93	
Fixed Assets									
1605-00-00 Special Tooling, Equipment	259,437.20	263,917.20	279,407.20	291,407.20	298,142.20	312,132.20	312,132.20	316,941.20	
1610-00-00 Machinery and Equipment	3,792,817.21	3,795,024.96	3,791,785.06	3,792,175.06	3,792,175.06	3,793,972.06	3,796,556.92	3,813,993.01	
1615-00-00 Asset in Process	0.00	0.00	15,013.64	12,847.64	20,561.51	20,561.51	23,591.51	1,589.36	
1620-00-00 Lab Equipment	83,640.35	83,640.35	85,948.24	85,948.24	86,948.24	86,948.24	88,526.54	84,526.54	
1620-00-00 Office Furniture and Equipment	63,796.06	68,204.56	66,665.66	66,665.66	68,135.61	68,135.61	68,135.61	67,813.32	
1650-00-00 Computer Equipment	71,253.35	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	
1680-00-00 Compiler Software	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	82,180.63	82,180.63	
1680-00-00 Building Improvements	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	
1690-00-00 Land	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	
1691-00-00 Building	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	
Equipment, Land, Building	9,443,728.67	9,453,395.03	9,483,439.02	9,483,662.02	9,509,560.94	9,523,567.84	9,553,862.74	9,581,486.73	
Accumulated Depreciation									
1705-00-00 AD - Special Tooling	(146,186.70)	(148,573.07)	(152,950.44)	(156,327.81)	(159,705.18)	(163,082.55)	(166,459.92)	(169,837.29)	
1710-00-00 AD - Machinery and Equipment	(1,135,192.61)	(1,165,136.59)	(1,195,080.57)	(1,225,024.55)	(1,254,968.53)	(1,284,912.51)	(1,314,856.48)	(1,344,800.47)	
1720-00-00 AD - Lab Equipment	(28,869.83)	(29,554.35)	(30,238.87)	(30,923.39)	(31,607.91)	(32,292.43)	(32,976.95)	(33,661.47)	
1740-00-00 AD - Office Furniture & Equipment	(20,892.29)	(31,608.39)	(32,324.49)	(33,040.59)	(33,756.69)	(34,472.79)	(35,188.89)	(35,904.99)	
1750-00-00 AD - Computer Equipment	(48,847.40)	(50,024.93)	(51,202.46)	(52,379.99)	(53,557.52)	(54,735.05)	(55,912.58)	(57,090.11)	
1760-00-00 AD - Compiler Software	(84,447.32)	(84,447.32)	(86,646.03)	(86,646.03)	(88,844.74)	(88,844.74)	(90,043.45)	(90,043.45)	
1780-00-00 AD - Building Improvements	(221,025.10)	(227,264.91)	(233,504.72)	(239,744.53)	(245,984.34)	(252,224.15)	(258,463.96)	(264,703.77)	
AD - Building	(143,340.71)	(146,663.22)	(149,985.73)	(153,308.24)	(156,630.75)	(159,953.26)	(163,275.77)	(166,598.28)	
Total accumulated depreciation	(1,836,613.25)	(1,884,272.75)	(1,931,952.31)	(1,979,591.58)	(2,027,251.37)	(2,074,910.90)	(2,122,570.43)	(2,170,229.95)	
Total Fixed Assets	7,607,115.62	7,569,122.31	7,551,586.71	7,514,070.18	7,482,359.47	7,450,456.94	7,413,252.31	7,361,256.77	
Other Assets									
Total Other Assets	128,032.37	128,032.37	118,978.86	128,032.37	128,032.37	128,032.37	135,693.81	135,693.81	
TOTAL ASSETS	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55	11,841,127.14	11,599,652.07	11,484,836.51	

Surefi
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefi Operating 01/31/10	Surefi Operating 02/28/10	Surefi Operating 04/04/10	Surefi Operating 05/02/10	Surefi Operating 05/30/10	Surefi Operating 07/04/10	Surefi Operating 08/07/10	Surefi Operating 08/29/10
Current Liabilities								
2010-00-00 Accounts Payable Trade	161,782.76	194,363.33	263,206.74	312,766.67	319,866.62	473,659.67	311,966.67	424,503.09
2011-00-00 Manual Accounts Payable	0.00	0.00	(19,100.00)	(82,252.75)	0.00	(91,835.70)	(4,396.12)	3,673.50
2050-00-00 Prepetition Vendors	2,632,693.40	2,632,693.40	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50
2013-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2055-00-00 Accrued Leases	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48	131,124.66	182,366.90	233,609.14
2055-00-00 Held Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	5,176,533.02	5,209,113.58	5,256,338.10	5,244,745.29	5,324,097.98	5,424,696.51	5,401,694.33	5,573,532.61
Total Accrued Expenses	494,564.65	514,795.65	\$65,491.86	\$66,359.08	\$01,703.21	468,371.59	416,479.44	468,461.33
Total Current Liabilities	5,661,097.67	5,723,899.24	5,823,830.06	5,811,104.36	5,835,801.19	5,893,067.10	5,818,163.77	6,041,993.94
Long-Term Liabilities								
Long-Term Debt								
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued Interest Long Term Debt	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2005	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Liabilities	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54	19,780,958.84	19,805,655.67	19,862,921.58	19,788,018.25	20,011,848.42
Member's Equity								
2810-00-00 Member's Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(8,656,426.24)	(8,656,426.24)	(8,156,426.24)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)
Total Retained Earnings	(8,156,426.24)	(8,156,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)
Total Net Income	(46,186.77)	(49,622.68)	(104,140.59)	(166,428.27)	(326,432.88)	(365,368.20)	(531,939.94)	(870,595.67)
Total Member's Equity	(7,702,613.01)	(7,706,048.92)	(7,760,566.83)	(7,822,854.51)	(7,982,859.12)	(8,021,794.44)	(8,188,366.18)	(8,527,011.91)
TOTAL LIABILITIES AND MEMBER'S EQUITY	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55	11,841,127.14	11,599,652.07	11,484,836.51

SUMMARY OF OPERATIONS

Period Ended: 8/29/10

Case No:

09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			11,307.10	
State:			4,870.55	
Local:			11,115.74	
FICA Withheld:			11,080.52	
Employers FICA:				
Unemployment Tax:			72.57	
Federal:			1981.23	
State:				
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:			40,427.71	

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age In Days	0-30	30-60	Over 60
Post Petition Accounts Payable	392,716	22,494	9293
Accounts Receivable	951415	269828	653,756

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Account Payable
Over 30 days Past Due

Vendor	Amount	Invoice Date	Reason for Non Payment
Delta equity	1,537.38	6/1/2010	Professional fees (10% restriction)
Delta equity	797.25	6/1/2010	Professional fees (10% restriction)
Delta equity	1,606.13	7/5/2010	Professional fees (10% restriction)
Excel Office Interiors	505.00	5/28/2010	Restriction on cash
Grocery Headquarters	1,250.00	6/8/2010	Restriction on cash
Hull Lift Truck	900.64	6/30/2010	Dispute over invoice, it is now solved
Inovis	300.00	7/5/2010	Dispute over invoice, it is now solved
Marburg	5,017.50	7/2/2010	Restriction on cash
MPS	7,022.40	7/22/2010	Restriction on cash
MPS	615.00	7/23/2010	Restriction on cash
MPS	1,004.88	7/26/2010	Restriction on cash
MPS	371.49	7/27/2010	Restriction on cash
MPS	72.89	7/27/2010	Restriction on cash
Packo	2,168.00	7/27/2010	Restriction on cash
PR Newswire	415.00	6/1/2010	Restriction on cash
Price Heneveld, Cooper, Dewitt	425.00	7/6/2010	Professional fees
Rehmann Robson	4,000.00	3/31/2010	Professional fees
RT Vanderbilt	2,765.00	7/26/2010	Restriction on cash
Schenk Boncher & Rypma	150.00	6/1/2010	Professional fees (10% restriction)
Schenk Boncher & Rypma	13.47	6/1/2010	Professional fees (10% restriction)
Schenk Boncher & Rypma	217.55	6/14/2010	Professional fees (10% restriction)
Schenk Boncher & Rypma	109.38	6/23/2010	Professional fees (10% restriction)
Schenk Boncher & Rypma	4.00	6/23/2010	Professional fees (10% restriction)
Superior Pest Control	130.00	7/16/2010	Restriction on cash
Technical Edge	95.00	7/15/2010	Restriction on cash
The Agile Group	293.77	3/13/2010	Professional fees (10% restriction)

Cash Reconciliation
As of 8/29/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	13,320.69	316,572.14	-	-
Outstanding Checks (See Attach)	(12,687.52)	-	(173,654.87)	-
Outstanding Deposits	-	-	-	-
GL Book Balance	633.17	316,572.14	(173,654.87)	-
Reconciling Items Deposit in transit				
Difference	-	-	-	-

08/30/10 08:53:55 AM

Surefil LLC

Page 1 of 1

Printed By: Becky Hoekstra

Outstanding Check Report

<u>Chk #</u>	<u>Chk Date</u>	<u>Trs Code</u>	<u>Payee Name</u>	<u>Payee # / Memo</u>	<u>Src</u>	<u>Check Amt</u>
Bank # : 002 (Huntington-Disbursement)		Currency Code :		USD (Dollars)		
7051	07/29/09	AP	Lansing Community College	LANSING CC	AP	583.40
8438	06/16/10	AP	Monarch Plastics Inc	MONARCH	AP	500.00
8608	07/29/10	AP	Alpha Tech Services	ALPHATECH	AP	50.00
8658	08/04/10	AP	Rehmann Robson Group	REHMANN	AP	3,498.00
8673	08/13/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	1,130.00
8685	08/13/10	AP	Muller Muller Richmond Harms & Myers	MULLER	AP	1,796.95
8686	08/13/10	AP	Nantz, Litowich, Smith, Girard, Hamilton	NANTZ	AP	4,375.82
8698	08/13/10	AP	Terpstra Photography	TERPSTRAPH	AP	1,648.25
8705	08/16/10	AP	Anchor Printing	ANCHOR	AP	2,000.00
8709	08/19/10	AP	Alka Chemical Industries	ALKA	AP	3,072.00
8710	08/19/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	525.00
8712	08/19/10	AP	Alpha Tech Services	ALPHATECH	AP	75.00
8718	08/19/10	AP	Multi Packaging Solutions	MPS	AP	3,443.81
8728	08/19/10	AP	Delta Equity Advisors, LLC	DELTA EQU	AP	14,455.20
8731	08/26/10	AP	Brenntag Great Lakes, LLC	BRENNTAGGR	AP	5,273.64
8732	08/26/10	AP	Advance Packaging Corporation	ADVANCEPAC	AP	10,284.23
8733	08/26/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	884.00
8734	08/26/10	AP	Applied Imaging	APPLIEDIMA	AP	51.02
8735	08/26/10	AP	Besco Water Treatment Inc.	BESCO	AP	597.48
8736	08/26/10	AP	COVALENT WORKS, LP	COVALENT	AP	69.00
8737	08/26/10	AP	Domino Amjet Inc.	DOMINO	AP	1,467.04
8738	08/26/10	AP	Emco	EMCO	AP	705.00
8739	08/26/10	AP	Feyen Zylstra Incorporated	FEYEN-ZYLS	AP	243.20
8740	08/26/10	AP	Gill Staffing Inc	GILL	AP	1,770.56
8741	08/26/10	AP	Grocery Headquarters	GROCERY	AP	1,250.00
8742	08/26/10	AP	HULL LIFT TRUCK INC	HULL	AP	276.68
8743	08/26/10	AP	Kraft Chemical Company	KRAFT CHEM	AP	395.51
8744	08/26/10	AP	Morrison Industrial Equipment Co	MORRISON	AP	760.39
8745	08/26/10	AP	Multi Packaging Solutions	MPS	AP	4,419.88
8746	08/26/10	AP	Multi Packaging Solutions	MPS	AP	5,548.10
8747	08/26/10	AP	Network Management Group Inc.	NETWORK	AP	495.00
8748	08/26/10	AP	Nexgen	NEXGEN	AP	14,025.00
8749	08/26/10	AP	FIA Card Services	PLATINUMPL	AP	2,039.85
8750	08/26/10	AP	Premier Freight Management	PREMIER	AP	9,833.80
8751	08/26/10	AP	Professional Marketing	PROFESSION	AP	1,000.00
8752	08/26/10	AP	Rehmann Robson Group	REHMANN	AP	4,000.00
8753	08/26/10	AP	Schenk Boncher & Rypma	SCHENK	AP	4,452.19
8754	08/26/10	AP	Elise Sellers	SELLERS	AP	390.00
8755	08/26/10	AP	SILVER BULLET BROKERAGE, LLC	SILVER	AP	3,335.60
8756	08/26/10	AP	Total Quality, Inc.	TOTAL	AP	10,278.81
8757	08/26/10	AP	Verizon Wireless	VERIZON	AP	451.29
8758	08/26/10	AP	Oriental Aromatics Inc.	ORIENTAL	AP	5,600.00
8759	08/26/10	AP	Silgan Plastic Corporation	SILGAN	AP	22,131.95
999082510	08/26/10	AP	Morton Salt	MORTON	AP	4,532.00
999082511	08/26/10	AP	Stepan Company	STEPAN	AP	17,880.00
999082512	08/26/10	AP	Univar USA Inc	UNIVAR	AP	2,060.22
002: 46 Record(s)						Total for 002 : USD 173,654.87
Report: 46 Record(s)						Total for this Report : USD 173,654.87

MONTHLY CASH STATEMENT

Period Ending: 8/29/10

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06914

	<i>a/k/a</i> Cont. Disb. General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(146,197.24)	633.17		223,880.26		78,316.19
B. Receipts (Attach separate schedule)				935,336.54		935,336.54
C. Transfers In (from other accounts)	649,852.31	181,694.59				831,546.96
D. Balance Available (A + B + C)	503,655.13			1,159,216.80		1,845,199.69
E. Less Disbursements (Attach separate schedule) • Check Register	(677,310.00)	(181,694.59)		(11,097.00)		(870,101.59)
F. Transfers Out (to other accounts)				(831,546.96)		(831,546.96)
G. ENDING BALANCE (D - E - F)	(173,654.87)	633.17		316,572.84		143,551.14

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location

2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location

2. Account Number

HNB
 01153045034

Tax Account:

1. Depository Name & Location


2. Account Number

HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 9/27/2010


 Debtor in Possession

Activity Report From 8/2/2010 To 8/27/2010

Acct: 01153094467

Name: SF Cash Collateral

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 08/27/2010

Description	Total Items	Amount
LEDGER BALANCE		\$316,572.14
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$309,124.14
COLLECTED BALANCE		\$307,817.14
ONE DAY FLOAT		\$1,307.00
TWO OR MORE DAYS FLOAT		\$7,448.00
TOTAL CREDITS	4	\$14,119.05
TOTAL DEBITS	2	\$96,717.36

DETAIL TRANSACTIONS

Opening Ledger Balance as of 08/27/2010: \$223,732.81

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/02/2010	ACH	ACH CREDIT		2144348379		\$22,526.45	\$246,259.26
08/02/2010	ACH	ACH CREDIT		2113939393		\$21,450.24	\$267,709.50
08/02/2010	DEP	REGULAR DEPOSIT		0521065881		\$147.55	\$267,857.05
08/02/2010	WT	WIRE TRANSFER CREDIT	0802002096	0888802096		\$22,131.95	\$289,989.00
08/02/2010	WT	WIRE TRANSFER DEBIT	0802000564	0888800564	\$4,692.00		\$285,297.00
08/02/2010	WT	WIRE TRANSFER DEBIT	0802000569	0888800569	\$3,972.00		\$281,325.00
08/02/2010	WT	WIRE TRANSFER DEBIT	0802000566	0888800566	\$2,100.00		\$279,225.00
08/02/2010	WT	WIRE TRANSFER DEBIT	0802000561	0888800561	\$2,041.75		\$277,183.25
08/02/2010	WT	WIRE TRANSFER DEBIT	0802000563	0888800563	\$1,636.47		\$275,546.78
08/02/2010	RET	RETURNED CASH ITEM DEBIT		0000100106	\$40,928.44		\$234,618.34
08/02/2010	MISC	MISCELLANEOUS DEBIT	0003834655	0021155347	\$4,590.55		\$230,027.79
08/03/2010	LBX	LOCKBOX CREDIT	0000099124	0582002784		\$2,218.96	\$232,246.75
08/03/2010	ACH	ACH CREDIT		2145599819		\$10,725.12	\$242,971.87
08/03/2010	ACH	ACH CREDIT		2156301517		\$6,722.82	\$249,694.69
08/03/2010	DEP	REGULAR DEPOSIT		0522023191		\$84,303.15	\$333,997.84
08/03/2010	WT	WIRE TRANSFER DEBIT	0803001157	0888801157	\$22,131.95		\$311,865.89
08/04/2010	ACH	ACH CREDIT		2157319798		\$64,350.72	\$376,216.61
08/04/2010	ACH	ACH CREDIT		2167548875		\$53,030.50	\$429,247.11
08/04/2010	WT	WIRE TRANSFER DEBIT	0804002719	0888802719	\$17,872.00		\$411,375.11
08/04/2010	WT	WIRE TRANSFER DEBIT	0804002730	0888802730	\$13,782.00		\$397,593.11
08/04/2010	WT	WIRE TRANSFER DEBIT	0804002716	0888802716	\$4,531.80		\$393,061.31
08/04/2010	MISC	MISCELLANEOUS DEBIT	0003834663	0013008347	\$43,022.05		\$350,039.26
08/05/2010	ACH	ACH CREDIT		2178976530		\$8,039.01	\$358,078.27
08/05/2010	MISC	MISCELLANEOUS DEBIT	0003834669	0024062783	\$36,025.34		\$322,052.93
08/06/2010	LBX	LOCKBOX CREDIT	0000099124	0585003445		\$8,124.68	\$330,177.61
08/06/2010	ACH	ACH CREDIT		2189934062		\$9,239.93	\$339,417.54
08/06/2010	CHK	CHECK PAID	0001569962	0515023024	\$37,315.13		\$302,102.41
08/06/2010	MISC	MISCELLANEOUS DEBIT	0003834671	0025050649	\$23,747.96		\$278,354.45
08/09/2010	ACH	ACH CREDIT		2211207008		\$15,195.27	\$293,549.72
08/09/2010	ACH	ACH CREDIT		2180861384		\$10,725.12	\$304,274.84
08/09/2010	DEP	REGULAR DEPOSIT		0521056909		\$6,264.72	\$310,539.56
08/09/2010	MISC	MISCELLANEOUS DEBIT	0003834675	0031027112	\$13,864.85		\$296,674.71
08/10/2010	ACH	ACH CREDIT		2222889363		\$3,929.15	\$300,603.86
08/10/2010	MISC	MISCELLANEOUS DEBIT	0003834678	0012012580	\$7,300.13		\$293,303.73
08/11/2010	ACH	ACH CREDIT		2234062024		\$14,505.59	\$307,809.32
08/11/2010	MISC	MISCELLANEOUS DEBIT	0003834683	0013017131	\$19,425.62		\$288,383.70
08/12/2010	ACH	ACH CREDIT		2245426763		\$20,353.99	\$308,737.69
08/12/2010	DEP	REGULAR DEPOSIT		0514025866		\$16,425.00	\$325,162.69
08/12/2010	MISC	MISCELLANEOUS DEBIT	0003834684	0024044560	\$19,000.74		\$306,161.95
08/13/2010	ACH	ACH CREDIT		2256380673		\$15,320.14	\$321,482.09
08/13/2010	ACH	ACH CREDIT		2245704226		\$1,763.33	\$323,245.42
08/13/2010	DEP	REGULAR DEPOSIT		0515041681		\$32,562.00	\$355,807.42
08/13/2010	MISC	MISCELLANEOUS DEBIT	0003834689	0025048814	\$90,320.45		\$265,486.97
08/13/2010	MISC	MISCELLANEOUS DEBIT	0003834686	0025048829	\$18,589.42		\$246,897.55



















08/16/2010	LBX	LOCKBOX CREDIT	0000099124	0581008943		\$10,460.64	\$257,358.19
08/16/2010	ACH	ACH CREDIT		2287495753		\$44,872.78	\$302,230.97
08/16/2010	ACH	ACH CREDIT		2257107661		\$10,725.12	\$312,956.09
08/16/2010	WT	WIRE TRANSFER DEBIT	0816000863	0888800863	\$25,714.00		\$287,242.09
08/16/2010	WT	WIRE TRANSFER DEBIT	0816000876	0888800876	\$22,131.95		\$265,110.14
08/16/2010	WT	WIRE TRANSFER DEBIT	0816000878	0888800878	\$18,129.60		\$246,980.54
08/16/2010	MISC	MISCELLANEOUS DEBIT	0003834691	0021112783	\$35,014.74		\$211,965.80
08/16/2010	MISC	MISCELLANEOUS DEBIT	0003834692	0021112781	\$3,153.14		\$208,812.66
08/17/2010	LBX	LOCKBOX CREDIT	0000099124	0582002859		\$28.00	\$208,840.66
08/17/2010	ACH	ACH CREDIT		2299306483		\$23,027.73	\$231,868.39
08/17/2010	ACH	ACH DEBIT		2288184826	\$11,097.80		\$220,770.59
08/17/2010	MISC	MISCELLANEOUS DEBIT	0003834694	0022051246	\$34,055.27		\$186,715.32
08/18/2010	ACH	ACH CREDIT		2300256942		\$22,623.94	\$209,339.26
08/18/2010	ACH	ACH CREDIT		2299932825		\$10,725.12	\$220,064.38
08/18/2010	DEP	REGULAR DEPOSIT		0523016300		\$291,108.87	\$511,173.25
08/18/2010	MISC	MISCELLANEOUS DEBIT	0003834802	0023049467	\$28,423.33		\$482,749.92
08/19/2010	ACH	ACH CREDIT		2311319646		\$12,801.43	\$495,551.35
08/19/2010	ACH	ACH CREDIT		2300799549		\$10,725.12	\$506,276.47
08/19/2010	ADJ	ADJUSTMENT CREDIT		3611081810		\$10,000.00	\$516,276.47
08/19/2010	MISC	MISCELLANEOUS DEBIT	0003834804	0014000865	\$60,647.27		\$455,629.20
08/19/2010	MISC	MISCELLANEOUS DEBIT	0003834803	0014000867	\$12,710.20		\$442,919.00
08/20/2010	ACH	ACH CREDIT		2322109634		\$7,618.69	\$450,537.69
08/20/2010	DEP	REGULAR DEPOSIT		0515035978		\$211.50	\$450,749.19
08/20/2010	MISC	MISCELLANEOUS CREDIT		0015004480		\$60,647.27	\$511,396.46
08/20/2010	MISC	MISCELLANEOUS DEBIT	0003834805	0015004479	\$8,678.69		\$502,717.77
08/23/2010	ACH	ACH CREDIT		2353178123		\$37,201.14	\$539,918.91
08/23/2010	MISC	MISCELLANEOUS CREDIT		0031074376		\$8,005.09	\$547,924.00
08/23/2010	WT	WIRE TRANSFER DEBIT	0823001442	0888801442	\$22,131.95		\$525,792.05
08/23/2010	WT	WIRE TRANSFER DEBIT	0823001451	0888801451	\$19,381.50		\$506,410.55
08/23/2010	WT	WIRE TRANSFER DEBIT	0823001433	0888801433	\$12,300.00		\$494,110.55
08/23/2010	WT	WIRE TRANSFER DEBIT	0823001425	0888801425	\$6,428.50		\$487,682.05
08/24/2010	ACH	ACH CREDIT		2364564454		\$13,718.38	\$501,400.43
08/24/2010	MISC	MISCELLANEOUS DEBIT	0003834812	0032021005	\$13,241.83		\$488,158.60
08/25/2010	ACH	ACH CREDIT		2375631632		\$19,867.99	\$508,026.59
08/25/2010	MISC	MISCELLANEOUS DEBIT	0003834815	0023064952	\$117,575.87		\$390,450.72
08/26/2010	ACH	ACH CREDIT		2386671826		\$18,653.59	\$409,104.31
08/26/2010	MISC	MISCELLANEOUS DEBIT	0003834819	0014000083	\$9,933.86		\$399,170.45
08/27/2010	LBX	LOCKBOX CREDIT	0000099124	0585001066		\$7,392.08	\$406,562.53
08/27/2010	ACH	ACH CREDIT		2397581296		\$1,289.69	\$407,852.22
08/27/2010	DEP	REGULAR DEPOSIT		0515032129		\$1,363.28	\$409,215.50
08/27/2010	WT	WIRE TRANSFER CREDIT	0827000121	0888800121		\$4,074.00	\$413,289.50
08/27/2010	MISC	MISCELLANEOUS DEBIT	0003834825	0015014278	\$91,374.14		\$321,915.36
08/27/2010	MISC	MISCELLANEOUS DEBIT	0003834824	0015014276	\$5,343.22		\$316,572.14
Account Totals:					41	\$984,357.51	\$1,077,196.84



















Acct: **01153094616** Name: **Controlled Disbursmt** Bank: **HNB** Currency: **USD**
SUMMARY BALANCES as of 08/27/2010

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$3,443.81
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	3	\$5,415.22
TOTAL DEBITS	4	\$5,415.22




















DETAIL TRANSACTIONS Opening Ledger Balance as of 08/27/2010: \$0.00


















Date	Item	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running
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












	Type					Balance
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08/02/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
08/02/2010	 MISC	MISCELLANEOUS CREDIT	0021155346		\$4,590.55	\$4,662.55
08/02/2010	 CHK	CHECK PAID	0000008575 0640333283	\$4,302.95		\$359.60
08/02/2010	 CHK	CHECK PAID	0000008567 0650043955	\$287.60		\$72.00
08/02/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/02/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
08/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
08/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
08/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
08/03/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
08/03/2010	 MISC	MISCELLANEOUS CREDIT	0032019702		\$13,152.70	\$13,296.70
08/03/2010	 CHK	CHECK PAID	0000008624 0525052683	\$11,693.70		\$1,603.00
08/03/2010	 CHK	CHECK PAID	0000008522 0610044024	\$694.00		\$909.00
08/03/2010	 CHK	CHECK PAID	0000008516 0610044023	\$615.00		\$294.00
08/03/2010	 CHK	CHECK PAID	0000008517 0610044022	\$150.00		\$144.00
08/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
08/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
08/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/03/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
08/04/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$360.00
08/04/2010	 MISC	MISCELLANEOUS CREDIT	0013008346		\$43,022.05	\$43,382.05
08/04/2010	 CHK	CHECK PAID	0000008631 0620034879	\$9,863.58		\$33,518.47
08/04/2010	 CHK	CHECK PAID	0000008638 0610823324	\$7,500.00		\$26,018.47
08/04/2010	 CHK	CHECK PAID	0000008635 0610708770	\$5,663.76		\$20,354.71
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08/04/2010	 CHK	CHECK PAID	0000008616 0610774756	\$2,468.78		\$14,967.75
08/04/2010	 CHK	CHECK PAID	0000008627 0620065190	\$724.00		\$14,243.75
08/04/2010	 CHK	CHECK PAID	0000008614 0620065018	\$411.93		\$13,831.82
08/04/2010	 CHK	CHECK PAID	0000008619 0620107554	\$255.93		\$13,575.89
08/04/2010	 CHK	CHECK PAID	0000008609 0620031651	\$63.19		\$13,512.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,476.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,440.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,404.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,368.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,332.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,296.70
08/04/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$13,260.70

08/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$13,224.70
08/04/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$13,188.70
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08/04/2010	 MISC	MISCELLANEOUS DEBIT	0003834660 0032019703		\$13,152.70	\$0.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$324.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$360.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$396.00
08/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$432.00
08/05/2010	 MISC	MISCELLANEOUS CREDIT	0024062782			\$36,025.34 \$36,457.34
08/05/2010	 CHK	CHECK PAID	0000008625 0630067790		\$9,216.80	\$27,240.54
08/05/2010	 CHK	CHECK PAID	0000008623 0630067927		\$8,944.82	\$18,295.72
08/05/2010	 CHK	CHECK PAID	0000008606 0630001002		\$7,288.79	\$11,006.93
08/05/2010	 CHK	CHECK PAID	0000008613 0620383195		\$2,932.40	\$8,074.53
08/05/2010	 CHK	CHECK PAID	0000008578 0630069016		\$2,229.71	\$5,844.82
08/05/2010	 CHK	CHECK PAID	0000008626 0630067928		\$1,963.51	\$3,881.31
08/05/2010	 CHK	CHECK PAID	0000008629 0620384987		\$1,401.00	\$2,480.31
08/05/2010	 CHK	CHECK PAID	0000008617 0630046118		\$1,135.51	\$1,344.80
08/05/2010	 CHK	CHECK PAID	0000008636 0620384926		\$437.80	\$907.00
08/05/2010	 CHK	CHECK PAID	0000008641 0512026478		\$250.00	\$657.00
08/05/2010	 CHK	CHECK PAID	0000008632 0630067869		\$200.00	\$457.00
08/05/2010	 CHK	CHECK PAID	0000008637 0630040998		\$25.00	\$432.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$396.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
08/05/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
08/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
08/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
08/06/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
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08/06/2010	 CHK	CHECK PAID	0000008611 0640092614		\$16,301.51	\$7,554.45
08/06/2010	 CHK	CHECK PAID	0000008621 0640021958		\$7,148.67	\$405.78
08/06/2010	 CHK	CHECK PAID	0000008605 0640093134		\$297.78	\$108.00















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08/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
08/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
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08/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
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08/09/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
08/09/2010	MISC	MISCELLANEOUS CREDIT	0031027111			\$13,864.85
08/09/2010	CHK	CHECK PAID	0000008577 0640447918		\$5,306.10	\$8,882.75
08/09/2010	CHK	CHECK PAID	0000008620 0650001639		\$4,345.79	\$4,536.96
08/09/2010	CHK	CHECK PAID	0000008634 0650008818		\$1,865.00	\$2,671.96
08/09/2010	CHK	CHECK PAID	0000008618 0640358250		\$1,163.40	\$1,508.56
08/09/2010	CHK	CHECK PAID	0000008633 0650078428		\$550.00	\$958.56
08/09/2010	CHK	CHECK PAID	0000008640 0640358251		\$284.79	\$673.77
08/09/2010	CHK	CHECK PAID	0000008527 0650008809		\$241.00	\$432.77
08/09/2010	CHK	CHECK PAID	0000008612 0650008810		\$100.00	\$332.77
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08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
08/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
08/10/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
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08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
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08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00

08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
08/11/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
08/11/2010	 MISC	MISCELLANEOUS CREDIT	0013017130			\$19,425.62	\$19,785.62
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08/11/2010	 CHK	CHECK PAID	0000008667	0610523859	\$2,502.60		\$3,346.70
08/11/2010	 CHK	CHECK PAID	0000008630	0610731263	\$862.40		\$2,484.30
08/11/2010	 CHK	CHECK PAID	0000008654	0610523387	\$710.70		\$1,773.60
08/11/2010	 CHK	CHECK PAID	0000008523	0620112590	\$533.10		\$1,240.50
08/11/2010	 CHK	CHECK PAID	0000008661	0610761774	\$393.00		\$847.50
08/11/2010	 CHK	CHECK PAID	0000008653	0610761770	\$227.50		\$620.00
08/11/2010	 CHK	CHECK PAID	0000008647	0620003793	\$200.00		\$420.00
08/11/2010	 CHK	CHECK PAID	0000008651	0610761695	\$60.00		\$360.00
08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
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08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
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08/11/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
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08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
08/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
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08/12/2010	 CHK	CHECK PAID	0000008657	0630055960	\$7,645.29		\$11,607.45
08/12/2010	 CHK	CHECK PAID	0000008652	0630056454	\$4,868.44		\$6,739.01
08/12/2010	 CHK	CHECK PAID	0000008644	0630029067	\$2,366.19		\$4,372.82
08/12/2010	 CHK	CHECK PAID	0000008642	0630028107	\$1,890.90		\$2,481.92
08/12/2010	 CHK	CHECK PAID	0000008648	0620355992	\$1,589.48		\$892.44
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08/12/2010	 CHK	CHECK PAID	0000008565	0630026212	\$30.00		\$252.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
08/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
08/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
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08/13/2010	CHK	CHECK PAID	0001699205	0515040069	\$17,692.40		\$1,041.02

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08/13/2010		CHK	CHECK PAID	0000008646 0630317451	\$7,175.25	(\$16,206.95)
08/13/2010		CHK	CHECK PAID	0000008662 0630397716	\$975.06	(\$17,182.01)
08/13/2010		CHK	CHECK PAID	0000008645 0640070981	\$366.39	(\$17,548.40)
08/13/2010		FEE	MISCELLANEOUS FEES		\$36.00	(\$17,584.40)
08/13/2010		FEE	MISCELLANEOUS FEES		\$36.00	(\$17,620.40)
08/13/2010		FEE	MISCELLANEOUS FEES		\$36.00	(\$17,656.40)
08/13/2010		FEE	MISCELLANEOUS FEES		\$36.00	(\$17,692.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,656.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,620.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,584.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,548.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,512.40)
08/16/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00(\$17,476.40)
08/16/2010		MISC	MISCELLANEOUS CREDIT	0021112782		\$35,014.74 \$17,538.34
08/16/2010		MISC	MISCELLANEOUS CREDIT	0021112780		\$3,153.14 \$20,691.48
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08/16/2010		CHK	CHECK PAID	0000008669 0640409555	\$5,304.00	\$8,545.49
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08/16/2010		CHK	CHECK PAID	0000008665 0640415987	\$1,554.24	\$3,751.25
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08/16/2010		FEE	MISCELLANEOUS FEES	1153094616	\$3,153.14	\$216.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
08/16/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
08/17/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$36.00
08/17/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$72.00
08/17/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$108.00
08/17/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$144.00
08/17/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$180.00
08/17/2010		MISC	MISCELLANEOUS CREDIT	0022051245		\$24,055.27 \$24,235.27
08/17/2010		CHK	CHECK PAID	0000008666 0610234141	\$10,100.00	\$14,135.27
08/17/2010		CHK	CHECK PAID	0000008700 0650363934	\$9,625.27	\$4,510.00
08/17/2010		CHK	CHECK PAID	0000008559 0650364014	\$2,240.00	\$2,270.00
08/17/2010		CHK	CHECK PAID	0000008643 0650364015	\$1,617.00	\$653.00
08/17/2010		CHK	CHECK PAID	0000008607 0650364016	\$473.00	\$180.00
08/17/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
08/17/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
08/17/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
08/17/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
08/17/2010		FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
08/18/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$36.00
08/18/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$72.00
08/18/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00 \$108.00
08/18/2010		MISC	ACCOUNT ANALYSIS			\$36.00 \$144.00

		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$216.00
		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$252.00
		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$288.00
		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$324.00
		REFUND					
08/18/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$360.00
		REFUND					
08/18/2010	 MISC	MISCELLANEOUS CREDIT	0023049466			\$28,423.33	\$28,783.33
08/18/2010	 CHK	CHECK PAID	0000008689 0511036053		\$15,583.97		\$13,199.36
08/18/2010	 CHK	CHECK PAID	0000008683 0620084233		\$4,868.44		\$8,330.92
08/18/2010	 CHK	CHECK PAID	0000008697 0620094755		\$3,515.20		\$4,815.72
08/18/2010	 CHK	CHECK PAID	0000008679 0610494426		\$1,946.63		\$2,869.09
08/18/2010	 CHK	CHECK PAID	0000008695 0620116501		\$1,712.40		\$1,156.69
08/18/2010	 CHK	CHECK PAID	0000008678 0620116492		\$318.20		\$838.49
08/18/2010	 CHK	CHECK PAID	0000008699 0610496353		\$252.06		\$586.43
08/18/2010	 CHK	CHECK PAID	0000008677 0620085805		\$113.43		\$473.00
08/18/2010	 CHK	CHECK PAID	0000008682 0610733407		\$113.00		\$360.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
08/18/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$72.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$108.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$144.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$216.00
		REFUND					
08/19/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$252.00
		REFUND					
08/19/2010	 MISC	MISCELLANEOUS CREDIT	0014000866			\$12,710.20	\$12,962.20
08/19/2010	 CHK	CHECK PAID	0000008691 0630078478		\$7,073.16		\$5,889.04
08/19/2010	 CHK	CHECK PAID	0000008688 0630078479		\$3,179.89		\$2,709.15
08/19/2010	 CHK	CHECK PAID	0000008671 0630015164		\$1,088.72		\$1,620.43
08/19/2010	 CHK	CHECK PAID	0000008694 0620459114		\$880.05		\$740.38
08/19/2010	 CHK	CHECK PAID	0000008675 0620319678		\$266.85		\$473.53
08/19/2010	 CHK	CHECK PAID	0000008668 0630097094		\$175.00		\$298.53
08/19/2010	 CHK	CHECK PAID	0000008674 0620459261		\$46.53		\$252.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
08/19/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
		ACCOUNT ANALYSIS					

08/20/2010	MISC	REFUND				\$36.00	\$36.00
08/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/20/2010	MISC	MISCELLANEOUS CREDIT	0015004478			\$8,678.69	\$8,858.69
08/20/2010	CHK	CHECK PAID	0000008681	0650037265	\$673.60		\$8,185.09
08/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$8,149.09
08/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$8,113.09
08/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$8,077.09
08/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$8,041.09
08/20/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$8,005.09
08/23/2010	MISC	MISCELLANEOUS DEBIT	0003834809	0031074375	\$8,005.09		\$0.00
08/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/24/2010	MISC	MISCELLANEOUS CREDIT	0032021004			\$13,241.83	\$13,385.83
08/24/2010	CHK	CHECK PAID	0000008727	0515035977	\$4,856.15		\$8,529.68
08/24/2010	CHK	CHECK PAID	0000008729	0650244226	\$4,771.00		\$3,758.68
08/24/2010	CHK	CHECK PAID	0000008684	0610003890	\$3,110.62		\$648.06
08/24/2010	CHK	CHECK PAID	0000008676	0610055126	\$504.06		\$144.00
08/24/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
08/24/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
08/24/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
08/24/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
08/25/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
08/25/2010	MISC	MISCELLANEOUS CREDIT	0023064951			\$117,575.87	\$117,935.87
08/25/2010	CHK	CHECK PAID	0000008714	0620031636	\$79,534.30		\$38,401.57
08/25/2010	CHK	CHECK PAID	0000008720	0511023636	\$13,780.94		\$24,620.63
08/25/2010	CHK	CHECK PAID	0000008708	0620031595	\$7,518.89		\$17,101.74
08/25/2010	CHK	CHECK PAID	0000008715	0610526347	\$6,126.39		\$10,975.35
08/25/2010	CHK	CHECK PAID	0000008724	0620018267	\$5,386.70		\$5,588.65
08/25/2010	CHK	CHECK PAID	0000008730	0610683745	\$2,652.00		\$2,936.65
08/25/2010	CHK	CHECK PAID	0000008703	0620111063	\$1,500.00		\$1,436.65
08/25/2010	CHK	CHECK PAID	0000008717	0610454638	\$689.79		\$746.86
08/25/2010	CHK	CHECK PAID	0000008693	0620104568	\$385.00		\$361.86

08/25/2010	 CHK	CHECK PAID	0000008702 0610454920	\$1.86		\$360.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$324.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$288.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/25/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
08/26/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
08/26/2010	 MISC	MISCELLANEOUS CREDIT	0014000082		\$9,933.86	\$10,257.86
08/26/2010	 CHK	CHECK PAID	0000008707 0630002660	\$5,820.14		\$4,437.72
08/26/2010	 CHK	CHECK PAID	0000008628 0630000851	\$1,806.80		\$2,630.92
08/26/2010	 CHK	CHECK PAID	0000008725 0630001400	\$792.71		\$1,838.21
08/26/2010	 CHK	CHECK PAID	0000008723 0630074144	\$717.13		\$1,121.08
08/26/2010	 CHK	CHECK PAID	0000008721 0620313104	\$390.00		\$731.08
08/26/2010	 CHK	CHECK PAID	0000008719 0630007039	\$300.00		\$431.08
08/26/2010	 CHK	CHECK PAID	0000008713 0630034625	\$72.59		\$358.49
08/26/2010	 CHK	CHECK PAID	0000008706 0620415487	\$17.47		\$341.02
08/26/2010	 CHK	CHECK PAID	0000008722 0620415353	\$17.02		\$324.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$288.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
08/27/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
08/27/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
08/27/2010	 MISC	MISCELLANEOUS CREDIT	0015014275		\$5,343.22	\$5,415.22
08/27/2010	 CHK	CHECK PAID	0000008726 0630383227	\$4,049.77		\$1,365.45
08/27/2010	 CHK	CHECK PAID	0000008711 0630243506	\$1,293.45		\$72.00
08/27/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/27/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
Account Totals:				238	\$461,205.51 141	\$461,205.51

Grand Total: 279 \$1,445,563.02 187 \$1,538,402.35

Company Name: Surefil, LLC User Name: Hoekstra, Becky

08/02/10	1403	NCPM: 003	/Rcpt #	1403	22,131.95	0.00	
08/03/10	1406	NCPM: 003	/Rcpt #	1406	22.00	0.00	
08/12/10	1425	NCPM: 003	/Rcpt #	1425	16,425.00	0.00	
08/17/10	1441	NCPM: 003	/Rcpt #	1441	28.00	0.00	
08/20/10	1448	NCPM: 003	/Rcpt #	1448	211.50	0.00	
08/02/10	1401	521002	PYMT: 003	/Rcpt #	1401	22,526.45	0.00
08/02/10	1402	541011	PYMT: 003	/Rcpt #	1402	21,450.24	0.00
08/03/10	1404	521002	PYMT: 003	/Rcpt #	1404	6,722.82	0.00
08/03/10	1405	541011	PYMT: 003	/Rcpt #	1405	10,725.12	0.00
08/03/10	1407	421018	PYMT: 003	/Rcpt #	1407	572.40	0.00
08/03/10	1408	421018	PYMT: 003	/Rcpt #	1408	1,624.56	0.00
08/03/10	1409	371018	PYMT: 003	/Rcpt #	1409	3,024.00	0.00
08/03/10	1410	701005	PYMT: 003	/Rcpt #	1410	1,680.00	0.00
08/09/10	1411	111003	PYMT: 003	/Rcpt #	1411	79,599.15	0.00
08/09/10	1411	111003	PYMT: 003	/Rcpt #	1411	0.00	79,599.15
08/03/10	1412	111003	PYMT: 003	/Rcpt #	1412	79,599.15	0.00
08/04/10	1413	521002	PYMT: 003	/Rcpt #	1413	53,030.50	0.00
08/04/10	1414	541011	PYMT: 003	/Rcpt #	1414	64,350.72	0.00
08/05/10	1415	521002	PYMT: 003	/Rcpt #	1415	8,039.01	0.00
08/06/10	1416	521002	PYMT: 003	/Rcpt #	1416	9,239.93	0.00
08/06/10	1417	551014	PYMT: 003	/Rcpt #	1417	8,124.68	0.00
08/10/10	1418	521002	PYMT: 003	/Rcpt #	1418	15,195.27	0.00
08/10/10	1418	521002	PYMT: 003	/Rcpt #	1418	0.00	15,195.27
08/09/10	1419	541011	PYMT: 003	/Rcpt #	1419	10,725.12	0.00
08/09/10	1420	521002	PYMT: 003	/Rcpt #	1420	15,195.27	0.00
08/09/10	1421	371018	PYMT: 003	/Rcpt #	1421	6,264.72	0.00
08/10/10	1422	521002	PYMT: 003	/Rcpt #	1422	3,929.15	0.00
08/11/10	1423	521002	PYMT: 003	/Rcpt #	1423	14,505.59	0.00
08/12/10	1424	521002	PYMT: 003	/Rcpt #	1424	20,353.99	0.00
08/13/10	1426	521002	PYMT: 003	/Rcpt #	1426	15,320.14	0.00
08/13/10	1427	521004	PYMT: 003	/Rcpt #	1427	1,763.33	0.00
08/13/10	1428	431001	PYMT: 003	/Rcpt #	1428	9,063.60	0.00
08/13/10	1429	371027	PYMT: 003	/Rcpt #	1429	9,879.89	0.00
08/13/10	1430	581003	PYMT: 003	/Rcpt #	1430	1,258.56	0.00
08/13/10	1431	521008	PYMT: 003	/Rcpt #	1431	3,883.35	0.00
08/13/10	1432	521008	PYMT: 003	/Rcpt #	1432	705.37	0.00
08/13/10	1433	371013	PYMT: 003	/Rcpt #	1433	1,560.93	0.00
08/13/10	1434	371025	PYMT: 003	/Rcpt #	1434	1,383.00	0.00
08/13/10	1435	431029	PYMT: 003	/Rcpt #	1435	4,407.90	0.00
08/13/10	1436	431029	PYMT: 003	/Rcpt #	1436	419.40	0.00
08/16/10	1437	521002	PYMT: 003	/Rcpt #	1437	44,872.78	0.00
08/16/10	1438	541011	PYMT: 003	/Rcpt #	1438	10,725.12	0.00
08/16/10	1439	551014	PYMT: 003	/Rcpt #	1439	10,460.64	0.00
08/17/10	1440	521002	PYMT: 003	/Rcpt #	1440	23,027.73	0.00
08/18/10	1442	521002	PYMT: 003	/Rcpt #	1442	22,623.94	0.00
08/18/10	1443	541011	PYMT: 003	/Rcpt #	1443	10,725.12	0.00
08/18/10	1444	111003	PYMT: 003	/Rcpt #	1444	291,108.87	0.00
08/19/10	1445	521002	PYMT: 003	/Rcpt #	1445	12,801.43	0.00
08/19/10	1446	541011	PYMT: 003	/Rcpt #	1446	10,725.12	0.00
08/20/10	1447	521002	PYMT: 003	/Rcpt #	1447	7,618.69	0.00
08/23/10	1449	521002	PYMT: 003	/Rcpt #	1449	37,201.14	0.00
08/24/10	1450	521002	PYMT: 003	/Rcpt #	1450	13,718.38	0.00
08/25/10	1451	521002	PYMT: 003	/Rcpt #	1451	19,867.99	0.00
08/26/10	1452	521002	PYMT: 003	/Rcpt #	1452	18,653.59	0.00
08/27/10	1453	521002	PYMT: 003	/Rcpt #	1453	1,289.69	0.00
08/27/10	1454	551014	PYMT: 003	/Rcpt #	1454	7,392.08	0.00
08/27/10	1455	371012	PYMT: 003	/Rcpt #	1455	4,099.00	0.00
08/27/10	1456	521010	PYMT: 003	/Rcpt #	1456	1,307.28	0.00
08/27/10	1457	781001	PYMT: 003	/Rcpt #	1457	56.00	0.00
08/02/10	1000000787	Zibson Wire	DISB: Bank error - Wire Transfer		0.00	22,131.95	

08/17/10 1000000808 2288184826 DISB: ACH Deduction for Citizens/Han 0.00 11,097.80

08/11/10	1000000796	3834683	TRAN: 10 checks paid	0.00	19,425.62
08/18/10	1000000809	3834802	TRAN: 10 checks paid	0.00	28,423.33
08/25/10	1000000819	3834815	TRAN: 10 checks paid	0.00	117,575.87
08/05/10	1000000786	3834669	TRAN: 12 checks paid	0.00	36,025.34
08/02/10	1000000773	3834655	TRAN: 2 checks paid	0.00	4,590.55
08/10/10	1000000795	3834678	TRAN: 2 checks paid	0.00	7,300.13
08/27/10	1000000821	3834824	TRAN: 2 checks paid	0.00	5,343.22
08/06/10	1000000788	3834671	TRAN: 3 checks paid	0.00	23,747.96
08/03/10	1000000780	32019702	TRAN: 4 checks paid	0.00	13,152.70
08/13/10	1000000798	3834686	TRAN: 4 checks paid	0.00	18,589.42
08/24/10	1000000818	3834812	TRAN: 4 checks paid	0.00	13,241.83
08/17/10	1000000807	3834694	TRAN: 5 checks paid	0.00	34,055.27
08/12/10	1000000797	3834684	TRAN: 7 checks paid	0.00	19,000.74
08/19/10	1000000810	3834803	TRAN: 7 checks paid	0.00	12,710.20
08/04/10	1000000782	3834663	TRAN: 9 checks paid	0.00	29,869.35
08/09/10	1000000794	3834675	TRAN: 9 checks paid	0.00	13,864.85
08/16/10	1000000805	3834691	TRAN: 9 checks paid	0.00	35,014.74
08/26/10	1000000820	3834819	TRAN: 9 checks paid	0.00	9,933.86
08/02/10	1000000777	0802000566	TRAN: Arylessence Wire	0.00	2,041.75
08/16/10	1000000806	3834692	TRAN: Bank Fees	0.00	3,153.14
08/20/10	1000000812	3834805	TRAN: Checks paid	0.00	8,678.69
08/23/10	1000000799	3834809	TRAN: Checks Unpaid	8,005.09	0.00
08/19/10	1000000796	3611081810	TRAN: Correction to bank error	10,000.00	0.00
08/06/10	1000000789	1569962	TRAN: Emco Certified Check	0.00	284.24
08/02/10	1000000778	0802000563	TRAN: EMCO Wire	0.00	1,636.47
08/06/10	1000000790	1569962	TRAN: Impact Plastic Certified Chec	0.00	8,473.13
08/02/10	1000000774	0802000564	TRAN: Laurichem Wire	0.00	4,692.00
08/16/10	1000000802	816000863	TRAN: Madras Wire	0.00	25,714.00
08/23/10	1000000817	0823001425	TRAN: Madras Wire	0.00	6,428.50
08/04/10	1000000785	0804002716	TRAN: Morton Salt Wire	0.00	4,531.80
08/04/10	1000000784	0804002730	TRAN: Nexgen wire	0.00	13,782.00
08/06/10	1000000791	1569962	TRAN: Oriental Aromatics Certified	0.00	1,937.50
08/23/10	1000000816	0823001433	TRAN: Oriental Aromatics Wire	0.00	12,300.00
08/02/10	1000000776	0802000566	TRAN: Rita Corp Wire	0.00	2,100.00
08/23/10	1000000813	0823001442	TRAN: Silgan Plastics Wire	0.00	22,131.95
08/03/10	1000000781	0803001157	TRAN: Silgan Wire	0.00	22,131.95
08/16/10	1000000803	816000876	TRAN: Silgan Wire	0.00	22,131.95
08/04/10	1000000783	0804002719	TRAN: Stepan Wire	0.00	17,872.00
08/16/10	1000000804	816000878	TRAN: Stepan Wire	0.00	18,129.60
08/23/10	1000000815	0823001451	TRAN: Stepan Wire Transfer	0.00	19,381.50
08/06/10	1000000792	1569962	TRAN: Univar Certified Check	0.00	3,672.31
08/02/10	1000000775	0802000569	TRAN: Univar Wire	0.00	3,972.00
08/06/10	1000000793	1569962	TRAN: Young Chemicals Certified Che	0.00	816.00
				18,005.09	667,857.46
					649,852.37

08/13/10	1000000799	3834689	TRAN: Transfer for 8/13/10 payroll	0.00	90,320.45
08/27/10	1000000822	3834825	TRAN: Transfer for 8/27/10 payroll	0.00	91,374.14
				0.00	181,694.59

08/02/10	AAK	Check #002	/	8639	0.00	8.77
08/02/10	LIPOCHEM	Check #002	/	8640	0.00	284.79
08/03/10	NAUTA	Check #002	/	8641	0.00	250.00
08/04/10	ADVANCEPAC	Check #002	/	8642	0.00	1,890.90
08/04/10	ALLIANCEAN	Check #002	/	8643	0.00	1,500.00
08/04/10	ALLIANCEAN	Check #002	/	8643	0.00	117.00
08/04/10	CITYOFGR	Check #002	/	8644	0.00	306.46
08/04/10	CITYOFGR	Check #002	/	8644	0.00	64.83
08/04/10	CITYOFGR	Check #002	/	8644	0.00	1,994.90
08/04/10	COMPANION	Check #002	/	8645	0.00	366.39
08/04/10	DELTA EQU	Check #002	/	8646	0.00	7,175.25
08/04/10	EXCELOFFIC	Check #002	/	8647	0.00	200.00
08/04/10	GILL	Check #002	/	8648	0.00	1,589.48
08/04/10	KENTRUBBER	Check #002	/	8650	0.00	382.11
08/04/10	MED-BRETON	Check #002	/	8651	0.00	60.00
08/04/10	MILLER	Check #002	/	8652	0.00	4,868.44
08/04/10	MOLLYMAIDS	Check #002	/	8653	0.00	157.50
08/04/10	MOLLYMAIDS	Check #002	/	8653	0.00	70.00
08/04/10	MORRISON	Check #002	/	8654	0.00	710.70
08/04/10	MPS	Check #002	/	8655	0.00	100.70
08/04/10	MPS	Check #002	/	8655	0.00	458.85
08/04/10	MPS	Check #002	/	8655	0.00	280.35
08/04/10	MPS	Check #002	/	8655	0.00	765.35
08/04/10	MPS	Check #002	/	8655	0.00	1,195.00
08/04/10	MPS	Check #002	/	8655	0.00	817.75
08/04/10	MPS	Check #002	/	8655	0.00	636.20
08/04/10	MPS	Check #002	/	8655	0.00	1,202.69
08/04/10	MPS	Check #002	/	8655	0.00	845.92
08/04/10	MPS	Check #002	/	8655	0.00	539.18
08/04/10	PREMIER	Check #002	/	8656	0.00	1,806.00
08/04/10	PREMIER	Check #002	/	8656	0.00	1,674.80
08/04/10	PREMIER	Check #002	/	8656	0.00	1,847.40
08/04/10	PREMIER	Check #002	/	8656	0.00	1,352.80
08/04/10	PRIORITY	Check #002	/	8657	0.00	7,645.29
08/04/10	REHMANN	Check #002	/	8658	0.00	3,498.00
08/04/10	RJV	Check #002	/	8659	0.00	3,240.00
08/04/10	SIEMENS	Check #002	/	8660	0.00	610.44
08/04/10	SUPERIORPE	Check #002	/	8661	0.00	393.00
08/04/10	TDSMETROCO	Check #002	/	8662	0.00	975.06
08/04/10	TOTAL	Check #002	/	8663	0.00	13,936.32
08/04/10	US TRUSTEE	Check #002	/	8664	0.00	9,747.72
08/04/10	US TRUSTEE	Check #002	/	8664	0.00	325.00
08/04/10	USBANCORP	Check #002	/	8665	0.00	1,554.24
08/04/10	BRENNTAGGR	Check #002	/	8666	0.00	8,300.00
08/04/10	BRENNTAGGR	Check #002	/	8666	0.00	1,800.00
08/04/10	HARRIS	Check #002	/	8667	0.00	2,502.60
08/04/10	NEXGEN	Check #002	/	8668	0.00	175.00
08/11/10	LAKELAND	Check #002	/	8669	0.00	2,652.00
08/11/10	LAKELAND	Check #002	/	8669	0.00	2,652.00
08/13/10	ACTIVE	Check #002	/	8670	0.00	108.42
08/13/10	ADVANCEPAC	Check #002	/	8671	0.00	1,088.72
08/13/10	ALFA	Check #002	/	8672	0.00	3,968.98
08/13/10	ALLIANCEAN	Check #002	/	8673	0.00	558.00
08/13/10	ALLIANCEAN	Check #002	/	8673	0.00	572.00
08/13/10	COLONIAL	Check #002	/	8674	0.00	46.53
08/13/10	COVALENT	Check #002	/	8675	0.00	69.00
08/13/10	COVALENT	Check #002	/	8675	0.00	197.85
08/13/10	DTEENERGYM	Check #002	/	8676	0.00	504.06
08/13/10	ES SAFETY	Check #002	/	8677	0.00	113.43
08/13/10	FEYEN-ZYLS	Check #002	/	8678	0.00	318.20

08/13/10	GILL	Check #002	/	8679	0.00	1,246.33
08/13/10	KENTRUBBER	Check #002	/	8681	0.00	673.60
08/13/10	MED-BRETON	Check #002	/	8682	0.00	70.00
08/13/10	MED-BRETON	Check #002	/	8682	0.00	43.00
08/13/10	MILLER	Check #002	/	8683	0.00	4,868.44
08/13/10	MPS	Check #002	/	8684	769.13	0.00
08/13/10	MPS	Check #002	/	8684	0.00	1,212.75
08/13/10	MPS	Check #002	/	8684	0.00	2,667.00
08/13/10	MULLER	Check #002	/	8685	0.00	349.35
08/13/10	MULLER	Check #002	/	8685	0.00	997.30
08/13/10	MULLER	Check #002	/	8685	0.00	450.30
08/13/10	NANTZ	Check #002	/	8686	0.00	4,375.82
08/13/10	NOVOTASTE	Check #002	/	8687	0.00	8,800.00
08/13/10	PLATINUMPL	Check #002	/	8688	0.00	3,179.89
08/13/10	PREMIER	Check #002	/	8689	0.00	1,790.50
08/13/10	PREMIER	Check #002	/	8689	0.00	1,797.40
08/13/10	PREMIER	Check #002	/	8689	0.00	1,790.50
08/13/10	PREMIER	Check #002	/	8689	0.00	2,162.59
08/13/10	PREMIER	Check #002	/	8689	0.00	1,910.80
08/13/10	PREMIER	Check #002	/	8689	0.00	2,142.40
08/13/10	PREMIER	Check #002	/	8689	0.00	1,093.70
08/13/10	PREMIER	Check #002	/	8689	0.00	2,196.08
08/13/10	PREMIER	Check #002	/	8689	0.00	700.00
08/13/10	PLATINUMPL	Check #002	/	8691	0.00	7,073.16
08/13/10	RONCHIAMER	Check #002	/	8693	0.00	385.00
08/13/10	SENSIENT	Check #002	/	8694	0.00	880.05
08/13/10	SHIP-PAC	Check #002	/	8695	0.00	1,712.40
08/13/10	SILVER	Check #002	/	8697	0.00	500.00
08/13/10	SILVER	Check #002	/	8697	0.00	500.00
08/13/10	SILVER	Check #002	/	8697	0.00	500.00
08/13/10	SILVER	Check #002	/	8697	0.00	2,015.20
08/13/10	TERPSTRAPH	Check #002	/	8698	0.00	1,648.25
08/13/10	THEEMPLOY	Check #002	/	8699	0.00	252.06
08/13/10	TOTAL	Check #002	/	8700	0.00	9,625.27
08/13/10	UNIVAR	Check #002	/	8701	0.00	4,815.00
08/13/10	UPS	Check #002	/	8702	0.00	1.86
08/13/10	PROFESSION	Check #002	/	8703	0.00	1,500.00
08/16/10	ANCHOR	Check #002	/	8705	0.00	250.00
08/16/10	ANCHOR	Check #002	/	8705	0.00	250.00
08/16/10	ANCHOR	Check #002	/	8705	0.00	1,500.00
08/19/10	1SOURCE	Check #002	/	8706	0.00	17.47
08/19/10	ACME HARD	Check #002	/	8707	0.00	5,820.14
08/19/10	ADVANCEPAC	Check #002	/	8708	0.00	7,223.84
08/19/10	ADVANCEPAC	Check #002	/	8708	0.00	295.05
08/19/10	ALKA	Check #002	/	8709	0.00	3,072.00
08/19/10	ALLIANCEAN	Check #002	/	8710	0.00	525.00
08/19/10	ALLIEDWAST	Check #002	/	8711	0.00	1,293.45
08/19/10	ALPHATECH	Check #002	/	8712	0.00	50.00
08/19/10	ALPHATECH	Check #002	/	8712	0.00	25.00
08/19/10	CITYOFGR	Check #002	/	8713	0.00	72.59
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	40,626.01
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	3,366.91
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	3,974.26
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	13,430.34
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	5,712.87
08/19/10	CITYOFKENT	Check #002	/	8714	0.00	12,423.91
08/19/10	CONSUMERSE	Check #002	/	8715	0.00	6,126.39
08/19/10	MORRISON	Check #002	/	8717	0.00	689.79
08/19/10	MPS	Check #002	/	8718	0.00	1,081.50
08/19/10	MPS	Check #002	/	8718	0.00	2,362.31
08/19/10	PR NEWSW	Check #002	/	8719	0.00	300.00

08/19/10	PREMIER	Check #002	/	8720	0.00	400.00
08/19/10	PREMIER	Check #002	/	8720	0.00	350.00
08/19/10	PREMIER	Check #002	/	8720	0.00	450.00
08/19/10	PREMIER	Check #002	/	8720	0.00	2,180.80
08/19/10	PREMIER	Check #002	/	8720	0.00	1,732.60
08/19/10	PREMIER	Check #002	/	8720	0.00	3,248.10
08/19/10	PREMIER	Check #002	/	8720	0.00	2,232.29
08/19/10	PREMIER	Check #002	/	8720	0.00	1,587.15
08/19/10	SELLERS	Check #002	/	8721	0.00	390.00
08/19/10	SENSIENT	Check #002	/	8722	0.00	17.02
08/19/10	SHIP-PAC	Check #002	/	8723	0.00	717.13
08/19/10	SILVER	Check #002	/	8724	0.00	1,435.75
08/19/10	SILVER	Check #002	/	8724	0.00	500.00
08/19/10	SILVER	Check #002	/	8724	0.00	2,015.20
08/19/10	SILVER	Check #002	/	8724	0.00	1,435.75
08/19/10	TDSMETROCO	Check #002	/	8725	0.00	792.71
08/19/10	TOTAL	Check #002	/	8726	0.00	4,049.77
08/19/10	DELTA EQU	Check #002	/	8728	0.00	14,455.20
08/19/10	TSC CONT	Check #002	/	8729	0.00	4,771.00
08/20/10	LAKELAND	Check #002	/	8730	0.00	2,652.00
08/26/10	BRENNTAGGR	Check #002	/	8731	0.00	5,273.64
08/26/10	ADVANCEPAC	Check #002	/	8732	0.00	9,526.73
08/26/10	ADVANCEPAC	Check #002	/	8732	0.00	757.50
08/26/10	ALLIANCEAN	Check #002	/	8733	0.00	884.00
08/26/10	APPLIEDIMA	Check #002	/	8734	0.00	51.02
08/26/10	BESCO	Check #002	/	8735	0.00	597.48
08/26/10	COVALENT	Check #002	/	8736	0.00	69.00
08/26/10	DOMINO	Check #002	/	8737	0.00	1,467.04
08/26/10	EMCO	Check #002	/	8738	0.00	705.00
08/26/10	FEYEN-ZYLS	Check #002	/	8739	0.00	243.20
08/26/10	GILL	Check #002	/	8740	0.00	1,770.56
08/26/10	GROCERY	Check #002	/	8741	0.00	1,250.00
08/26/10	HULL	Check #002	/	8742	0.00	276.68
08/26/10	KRAFT CHEM	Check #002	/	8743	0.00	395.51
08/26/10	MORRISON	Check #002	/	8744	0.00	760.39
08/26/10	MPS	Check #002	/	8745	0.00	263.55
08/26/10	MPS	Check #002	/	8745	0.00	330.75
08/26/10	MPS	Check #002	/	8745	0.00	512.40
08/26/10	MPS	Check #002	/	8745	0.00	1,005.28
08/26/10	MPS	Check #002	/	8745	0.00	832.65
08/26/10	MPS	Check #002	/	8745	0.00	834.75
08/26/10	MPS	Check #002	/	8745	0.00	640.50
08/26/10	MPS	Check #002	/	8746	0.00	311.85
08/26/10	MPS	Check #002	/	8746	0.00	373.17
08/26/10	MPS	Check #002	/	8746	0.00	486.68
08/26/10	MPS	Check #002	/	8746	0.00	556.50
08/26/10	MPS	Check #002	/	8746	0.00	3,200.40
08/26/10	MPS	Check #002	/	8746	0.00	619.50
08/26/10	NETWORK	Check #002	/	8747	0.00	495.00
08/26/10	NEXGEN	Check #002	/	8748	0.00	14,025.00
08/26/10	PLATINUMPL	Check #002	/	8749	0.00	2,039.85
08/26/10	PREMIER	Check #002	/	8750	0.00	1,896.40
08/26/10	PREMIER	Check #002	/	8750	0.00	450.00
08/26/10	PREMIER	Check #002	/	8750	0.00	375.00
08/26/10	PREMIER	Check #002	/	8750	0.00	2,552.40
08/26/10	PREMIER	Check #002	/	8750	0.00	3,215.90
08/26/10	PREMIER	Check #002	/	8750	0.00	1,344.10
08/26/10	PROFESSION	Check #002	/	8751	0.00	1,000.00
08/26/10	REHMANN	Check #002	/	8752	0.00	4,000.00
08/26/10	SCHENK	Check #002	/	8753	0.00	121.18

08/26/10	SCHENK	Check #002	/	8753	0.00	38.75
08/26/10	SCHENK	Check #002	/	8753	0.00	1,350.00
08/26/10	SCHENK	Check #002	/	8753	0.00	1,957.89
08/26/10	SELLERS	Check #002	/	8754	0.00	390.00
08/26/10	SILVER	Check #002	/	8755	0.00	500.00
08/26/10	SILVER	Check #002	/	8755	0.00	500.00
08/26/10	SILVER	Check #002	/	8755	0.00	1,835.60
08/26/10	SILVER	Check #002	/	8755	0.00	500.00
08/26/10	TOTAL	Check #002	/	8756	0.00	10,278.81
08/26/10	VERIZON	Check #002	/	8757	0.00	451.29
08/26/10	ORIENTAL	Check #002	/	8758	0.00	5,600.00
08/26/10	SILGAN	Check #002	/	8759	0.00	22,131.95
08/04/10	EMCO	Check #002	/	999080510	0.00	284.24
08/04/10	IMPACT	Check #002	/	999080511	0.00	8,473.13
08/04/10	MORTON	Check #002	/	999080512	0.00	4,531.80
08/04/10	NEXGEN	Check #002	/	999080513	0.00	13,782.00
08/04/10	ORIENTAL	Check #002	/	999080514	0.00	1,937.50
08/04/10	SILGAN	Check #002	/	999080515	0.00	4,426.39
08/04/10	SILGAN	Check #002	/	999080515	0.00	8,852.78
08/04/10	SILGAN	Check #002	/	999080515	0.00	8,852.78
08/04/10	STEPAN	Check #002	/	999080516	0.00	17,872.00
08/04/10	UNIVAR	Check #002	/	999080517	0.00	663.00
08/04/10	UNIVAR	Check #002	/	999080517	0.00	3,009.31
08/04/10	YOUNG	Check #002	/	999080518	0.00	816.00
08/13/10	MADRAS	Check #002	/	999081310	0.00	6,428.50
08/13/10	MADRAS	Check #002	/	999081310	0.00	6,428.50
08/13/10	MADRAS	Check #002	/	999081310	0.00	6,428.50
08/13/10	MADRAS	Check #002	/	999081310	0.00	6,428.50
08/13/10	SILGAN	Check #002	/	999081311	0.00	8,852.78
08/13/10	SILGAN	Check #002	/	999081311	0.00	8,852.78
08/13/10	SILGAN	Check #002	/	999081311	0.00	4,426.39
08/13/10	STEPAN	Check #002	/	999081312	0.00	16,368.00
08/13/10	STEPAN	Check #002	/	999081312	0.00	1,761.60
08/19/10	ACTIVE	Check #002	/	999081910	0.00	284.68
08/19/10	EMCO	Check #002	/	999081911	0.00	4,016.25
08/19/10	MADRAS	Check #002	/	999081912	0.00	6,428.50
08/19/10	ORIENTAL	Check #002	/	999081913	0.00	2,700.00
08/19/10	ORIENTAL	Check #002	/	999081913	0.00	3,200.00
08/19/10	ORIENTAL	Check #002	/	999081913	0.00	6,400.00
08/19/10	SILGAN	Check #002	/	999081914	0.00	4,426.39
08/19/10	SILGAN	Check #002	/	999081914	0.00	8,852.78
08/19/10	SILGAN	Check #002	/	999081914	0.00	8,852.78
08/19/10	STEPAN	Check #002	/	999081915	0.00	17,376.00
08/19/10	STEPAN	Check #002	/	999081915	0.00	2,005.50
08/19/10	UNIVAR	Check #002	/	999081916	0.00	555.22
08/26/10	MORTON	Check #002	/	999082510	0.00	4,532.00
08/26/10	STEPAN	Check #002	/	999082511	0.00	17,880.00
08/26/10	UNIVAR	Check #002	/	999082512	0.00	2,060.22
08/16/10	3834692	DISB: July Bank Fees			0.00	3,153.14
08/03/10	BRENNTAGGR	Void Check002	/	8610	3,350.00	0.00
08/04/10	HARRIS	Void Check002	/	8649	2,356.00	0.00
08/04/10	HARRIS	Void Check002	/	8649	0.00	2,356.00
08/13/10	GROCERY	Void Check002	/	8680	0.00	2,500.00
08/13/10	GROCERY	Void Check002	/	8680	2,500.00	0.00
08/13/10	PROFESSION	Void Check002	/	8690	0.00	1,500.00
08/13/10	PROFESSION	Void Check002	/	8690	1,500.00	0.00
08/13/10	REHMANN	Void Check002	/	8692	0.00	4,000.00
08/26/10	REHMANN	Void Check002	/	8692	4,000.00	0.00
08/13/10	SILGAN	Void Check002	/	8696	0.00	8,852.78
08/13/10	SILGAN	Void Check002	/	8696	0.00	8,852.78

08/13/10	SILGAN	Void Check002	/	8696	8,852.78	0.00
08/13/10	SILGAN	Void Check002	/	8696	8,852.78	0.00
08/13/10	SILGAN	Void Check002	/	8696	4,426.39	0.00
08/16/10	ANCHOR	Void Check002	/	8704	250.00	0.00
08/16/10	ANCHOR	Void Check002	/	8704	250.00	0.00
08/16/10	ANCHOR	Void Check002	/	8704	1,250.00	0.00
08/16/10	ANCHOR	Void Check002	/	8704	0.00	250.00
08/16/10	ANCHOR	Void Check002	/	8704	0.00	250.00
08/16/10	ANCHOR	Void Check002	/	8704	0.00	1,250.00
08/19/10	DELTA EQU	Void Check002	/	8716	0.00	1,537.38
08/19/10	DELTA EQU	Void Check002	/	8716	0.00	797.25
08/19/10	DELTA EQU	Void Check002	/	8716	0.00	12,120.57
08/19/10	DELTA EQU	Void Check002	/	8716	1,537.38	0.00
08/19/10	DELTA EQU	Void Check002	/	8716	797.25	0.00
08/19/10	DELTA EQU	Void Check002	/	8716	12,120.57	0.00
08/19/10	HUNTING	Void Check002	/	8727	0.00	4,856.15
08/19/10	HUNTING	Void Check002	/	8727	4,856.15	0.00
08/27/10	HUNTINGTON	Void Check002	/	8760	19,625.00	0.00
08/27/10	HUNTINGTON	Void Check002	/	8760	0.00	19,625.00
08/19/10	KRAFT CHEM	Void Check002	/	9999	0.00	395.51
08/19/10	KRAFT CHEM	Void Check002	/	9999	395.51	0.00
08/11/10	MADRAS	Void Check002	/	999091110	0.00	6,428.50
08/11/10	MADRAS	Void Check002	/	999091110	0.00	6,428.50
08/11/10	MADRAS	Void Check002	/	999091110	0.00	6,428.50
08/11/10	MADRAS	Void Check002	/	999091110	0.00	6,428.50
08/11/10	MADRAS	Void Check002	/	999091110	0.00	6,428.50
08/13/10	MADRAS	Void Check002	/	999091110	6,428.50	0.00
08/13/10	MADRAS	Void Check002	/	999091110	6,428.50	0.00
08/13/10	MADRAS	Void Check002	/	999091110	6,428.50	0.00
08/13/10	MADRAS	Void Check002	/	999091110	6,428.50	0.00
08/13/10	MADRAS	Void Check002	/	999091110	6,428.50	0.00
08/11/10	STEPAN	Void Check002	/	999091111	0.00	16,368.00
08/11/10	STEPAN	Void Check002	/	999091111	0.00	1,761.60
08/13/10	STEPAN	Void Check002	/	999091111	16,368.00	0.00
08/13/10	STEPAN	Void Check002	/	999091111	1,761.60	0.00
					127,961.04	805,271.04
						677,310.00

08/11/10	3834683	TRAN: 10 checks paid		19,425.62	0.00
08/18/10	3834802	TRAN: 10 checks paid		28,423.33	0.00
08/25/10	3834815	TRAN: 10 checks paid		117,575.87	0.00
08/05/10	3834669	TRAN: 12 checks paid		36,025.34	0.00
08/02/10	3834655	TRAN: 2 checks paid		4,590.55	0.00
08/10/10	3834678	TRAN: 2 checks paid		7,300.13	0.00
08/27/10	3834824	TRAN: 2 checks paid		5,343.22	0.00
08/06/10	3834671	TRAN: 3 checks paid		23,747.96	0.00
08/03/10	32019702	TRAN: 4 checks paid		13,152.70	0.00
08/13/10	3834686	TRAN: 4 checks paid		18,589.42	0.00
08/24/10	3834812	TRAN: 4 checks paid		13,241.83	0.00
08/17/10	3834694	TRAN: 5 checks paid		34,055.27	0.00
08/12/10	3834684	TRAN: 7 checks paid		19,000.74	0.00
08/19/10	3834803	TRAN: 7 checks paid		12,710.20	0.00
08/04/10	3834663	TRAN: 9 checks paid		29,869.35	0.00
08/09/10	3834675	TRAN: 9 checks paid		13,864.85	0.00
08/16/10	3834691	TRAN: 9 checks paid		35,014.74	0.00
08/26/10	3834819	TRAN: 9 checks paid		9,933.86	0.00
08/02/10	0802000566	TRAN: Arylessence Wire		2,041.75	0.00
08/16/10	3834692	TRAN: Bank Fees		3,153.14	0.00
08/20/10	3834805	TRAN: Checks paid		8,678.69	0.00
08/23/10	3834809	TRAN: Checks Unpaid		0.00	8,005.09

08/19/10	3611081810	TRAN: Correction to bank record	0.00	0.00
08/06/10	1569962	TRAN: Emco Certified Check	284.24	0.00
08/02/10	0802000563	TRAN: EMCO Wire	1,636.47	0.00
08/06/10	1569962	TRAN: Impact Plastic Certified Chec	8,473.13	0.00
08/02/10	0802000564	TRAN: Laurichem Wire	4,692.00	0.00
08/16/10	816000863	TRAN: Madras Wire	25,714.00	0.00
08/23/10	0823001425	TRAN: Madras Wire	6,428.50	0.00
08/04/10	0804002716	TRAN: Morton Salt Wire	4,531.80	0.00
08/04/10	0804002730	TRAN: Nexgen wire	13,782.00	0.00
08/06/10	1569962	TRAN: Oriental Aromatics Certified	1,937.50	0.00
08/23/10	0823001433	TRAN: Oriental Aromatics Wire	12,300.00	0.00
08/02/10	0802000566	TRAN: Rita Corp Wire	2,100.00	0.00
08/23/10	0823001442	TRAN: Silgan Plastics Wire	22,131.95	0.00
08/03/10	0803001157	TRAN: Silgan Wire	22,131.95	0.00
08/16/10	816000876	TRAN: Silgan Wire	22,131.95	0.00
08/04/10	0804002719	TRAN: Stepan Wire	17,872.00	0.00
08/16/10	816000878	TRAN: Stepan Wire	18,129.60	0.00
08/23/10	0823001451	TRAN: Stepan Wire Transfer	19,381.50	0.00
08/06/10	1569962	TRAN: Univar Certified Check	3,672.31	0.00
08/02/10	0802000569	TRAN: Univar Wire	3,972.00	0.00
08/06/10	1569962	TRAN: Young Chemicals Certified Che	816.00	0.00
			667,857.46	18,005.09
			649,852.37	

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 8/29/10

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder
☒ Officer
☒ Director
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WS Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5148.50

Dated:

9-27-2010

Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 9/30/10

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

9-29-2010

Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: 8/29/10

Case No: 09-06914
09-06916

INSURANCE TYPE	CARRIER	EXPIRATION DATE
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
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